

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: SPESCO, INC. DBA FAUCETSPLUS.COM

§ Case No. 03-49246-JS

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$147,160.06

Claims Discharged

Without Payment: \$1,768,043.55

Total Expenses of Administration: \$183,736.83

3) Total gross receipts of \$ 330,896.89 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$330,896.89 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$3,009.47	\$3,009.47	\$3,009.47
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	183,736.83	183,736.83	183,736.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	239,559.65	1,142.08	1,142.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	17,117,368.30	1,911,052.06	143,008.51
TOTAL DISBURSEMENTS	\$0.00	\$17,543,674.25	\$2,098,940.44	\$330,896.89

4) This case was originally filed under Chapter 7 on December 05, 2003.
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CHECKINGS, SAVINGS & OTHER FINANCIAL ACCOUNTS	1129-000	57,419.08
TRADE ACCOUNTS RECEIVABLE	1121-000	2,727.54
POSSIBLE PREFERENCES	1141-000	265,243.71
Interest Income	1270-000	5,506.56
TOTAL GROSS RECEIPTS		\$330,896.89

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	LASALLE BANK NATIONAL ASSOCAITION	4210-000	N/A	3,009.47	3,009.47	3,009.47
TOTAL SECURED CLAIMS			\$0.00	\$3,009.47	\$3,009.47	\$3,009.47

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	19,794.65	19,794.65	19,794.65
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	11,008.40	11,008.40	11,008.40

GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	515.52	515.52	515.52
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	3410-000	N/A	2,444.30	2,444.30	2,444.30
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	3420-000	N/A	60.57	60.57	60.57
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	61.53	61.53	61.53
GLENDAL PLUMBING	2990-000	N/A	21,896.08	21,896.08	21,896.08
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	114.07	114.07	114.07
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	204.07	204.07	204.07
CIBZ ACCOUNTING TAX & ADVISORY SERVICES	3410-000	N/A	1,729.50	1,729.50	1,729.50
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	114.07	114.07	114.07
EUNICE SACHS & ASSOCIATES	2990-000	N/A	38.34	38.34	38.34
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN RECORDS MANAGMENT	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN RECORDS MGMT	2410-000	N/A	114.07	114.07	114.07
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3210-600	N/A	7,819.00	7,819.00	7,819.00
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3220-610	N/A	99.31	99.31	99.31
IRON MOUNTAIN	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN	2410-000	N/A	114.07	114.07	114.07
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	142.94	142.94	142.94
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
IRON MOUNTAIN	2410-000	N/A	120.40	120.40	120.40
BUILDERS PLUMBING & HEATING	2990-000	N/A	-5,850.41	-5,850.41	-5,850.41
IRON MOUNTAIN	2410-000	N/A	126.05	126.05	126.05
BUILDERS PLUMBING & HEATING SUPPLY CO	3410-000	N/A	3,466.38	3,466.38	3,466.38
IRON MOUNTAIN	2410-000	N/A	127.51	127.51	127.51
IRON MOUNTAIN	2410-000	N/A	126.68	126.68	126.68
IRON MOUNTAIN	2410-000	N/A	126.68	126.68	126.68

IRON MOUNTAIN	2410-000	N/A	126.68	126.68	126.68
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	137.31	137.31	137.31
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
BUILDERS PLUMBING	3210-600	N/A	-1,282.57	-1,282.57	-1,282.57
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	3410-000	N/A	1,104.03	1,104.03	1,104.03
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	3420-000	N/A	2.60	2.60	2.60
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	156.47	156.47	156.47
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	136.03	136.03	136.03
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
IRON MOUNTAIN	2410-000	N/A	174.84	174.84	174.84
IRON MOUNTAIN	2410-000	N/A	175.70	175.70	175.70
IRON MOUNTAIN	2410-000	N/A	174.88	174.88	174.88
IRON MOUNTAIN	2410-000	N/A	174.88	174.88	174.88
IRON MOUNTAIN	2410-000	N/A	174.88	174.88	174.88
BUILDERS PLUMBING & HEATING SUPPLY, INC.	2990-000	N/A	109,777.65	109,777.65	109,777.65
IRON MOUNTAIN	2410-000	N/A	174.88	174.88	174.88
IRON MOUNTAIN	2410-000	N/A	186.29	186.29	186.29
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	106.55	106.55	106.55
IRON MOUNTAIN	2410-000	N/A	186.28	186.28	186.28
IRON MOUNTAIN	2410-000	N/A	3,244.57	3,244.57	3,244.57

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	183,736.83	183,736.83	183,736.83
--	-----	------------	------------	------------

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	0.00	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	GARDNER CARTON & DOUGLAS, LLP	5200-000	N/A	238,417.57	0.00	0.00
820	Dr Knight	5600-000	N/A	252.92	252.92	252.92
1074	Seabolt, Kimberly	5600-000	N/A	889.16	889.16	889.16
TOTAL PRIORITY UNSECURED CLAIMS			0.00	239,559.65	1,142.08	1,142.08

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Continental Casualty Company	7100-000	N/A	9,536.37	9,536.37	667.56
2	GW Berkheimer Co Inc	7100-000	N/A	1,026.00	1,026.00	71.83
3	Brasstech Inc	7100-000	N/A	1,642.65	1,642.65	115.00
5	Abe Kogan	7100-000	N/A	33,000.00	11,000.00	770.01
6	Greatamerica Leasing	7100-000	N/A	N/A	0.00	0.00
7	Steve Kogan	7100-000	N/A	33,000.00	11,000.00	770.00
NA	Basco Mfg	7100-000	N/A	5,060.00	5,060.00	354.20
NA	CLERK, U.S. BANKRUPTCY COURT - NORCRAFT COMPANIES	7100-001	N/A	27,500.00	27,500.00	1,925.00
NA	NORDYNE, INC.	7100-000	N/A	5,192.00	5,192.00	363.44
NA	Harvey Kogan	7100-000	N/A	33,000.00	11,000.00	770.00
NA	CLERK, U.S. BANKRUPTCY COURT - LASCO FITTINGS, INC.	7100-001	N/A	1,591.00	1,591.00	111.37
NA	PENSKE TRUCK LEASING	7100-000	N/A	525.84	525.84	36.81

NA	Lasco Bathware	7100-000	N/A	2,052.00	2,052.00	143.64
NA	RYNONE MFG CO	7100-000	N/A	3,500.00	3,500.00	245.00
NA	RYDER TRANSPORTATION SERVICES	7100-000	N/A	14,883.93	14,883.93	1,041.88
NA	CLERK, U.S. BANKRUPTCY COURT - PRINTEX DESIGNS	7100-001	N/A	1,627.50	1,627.50	113.92
NA	UNITED PARCEL SERVICE	7100-000	N/A	250.00	250.00	17.50
NA	CLERK, U.S. BANKRUPTCY COURT - WARD TRUCKLOAD EXPRESS	7100-001	N/A	1,000.00	1,000.00	70.00
NA	Lamtech, Inc.	7100-000	N/A	12,750.00	12,750.00	892.50
NA	SIOUX CHIEF MFG CO, INC.	7100-000	N/A	2,025.00	2,025.00	141.75
NA	Lamacraft, Inc.	7100-000	N/A	10,000.00	10,000.00	700.00
NA	Bertch Cabinet Mfg	7100-000	N/A	7,000.00	7,000.00	490.00
NA	Blanco America	7100-000	N/A	3,647.00	3,647.00	255.29
NA	Armstrong Wood Products	7100-000	N/A	65,000.00	65,000.00	4,550.00
NA	Brass Craft Mfg	7100-000	N/A	456.00	456.00	31.92
NA	CLERK, U.S. BANKRUPTCY COURT - Custom Wood Products	7100-001	N/A	9,745.44	9,745.44	682.18
NA	Car Leasing, Inc.	7100-000	N/A	563.50	563.50	39.44
NA	Jacuzzi	7100-000	N/A	1,700.00	1,700.00	119.00
NA	L.D. Kichler Co	7100-000	N/A	3,877.50	3,877.50	271.42
NA	Glenmar Mfg	7100-000	N/A	4,000.00	4,000.00	280.00
NA	CLERK, U.S. BANKRUPTCY COURT - Humana, Inc.	7100-001	N/A	375.00	375.00	26.25
NA	Delsea Marble	7100-000	N/A	1,500.00	1,500.00	105.00
13	Seabolt, Kimberly	7100-000	N/A	889.00	0.00	0.00
14	CLERK, U.S. BANKRUPTCY COURT - Vanguard Piping Systems	7100-001	N/A	827.00	827.00	57.89
19	Speedway Superamerica Llc	7100-000	N/A	6,725.00	6,725.00	470.75
20	Craftmade International	7100-000	N/A	9,610.00	9,610.00	672.70
40	Juno Lighting, Inc.	7100-000	N/A	6,285.00	6,285.00	439.95
41	CLERK, U.S. BANKRUPTCY COURT - White-rodgers Division,	7100-001	N/A	11,516.00	1,911.66	133.82
71	Elcoma Metal Fabricating	7100-000	N/A	858.00	858.00	60.06
80	Lt Moses Willard Inc	7100-000	N/A	1,394.00	1,394.00	97.58
84	CLERK, U.S. BANKRUPTCY COURT - Ribbons Ink Inc	7100-001	N/A	557.00	557.00	38.99
85	U S Supply	7100-000	N/A	363.00	363.00	25.41
94	Lasco Bathware	7100-000	N/A	188,966.00	28,155.93	1,970.92
95	General Wire Spring Co	7100-000	N/A	161.77	161.77	11.32
118	CLERK, U.S. BANKRUPTCY COURT - Air Comfort Products	7100-001	N/A	2,935.83	2,935.83	205.51
123	American Fluorescent Corp	7100-000	N/A	338.00	338.00	23.66
132	Northern Indiana Public Service Company	7100-000	N/A	3,919.00	3,919.00	274.33

137	American Granby Inc	7100-000	N/A	68.00	68.00	4.76
147	Indiana Assoc Of Plbg Htg	7100-000	N/A	290.00	290.00	20.30
150	CLERK, U.S. BANKRUPTCY COURT - Johnson & Davisson	7100-001	N/A	198.00	198.00	13.86
151	CLERK, U.S. BANKRUPTCY COURT - J & D Distributing Inc	7100-001	N/A	1,599.00	1,599.00	111.93
154	Reflectix Inc	7100-000	N/A	117.40	117.40	8.22
176	Champion Water Conditioning	7100-000	N/A	52.62	52.62	3.68
186	CLERK, U.S. BANKRUPTCY COURT - Halsey Taylor	7100-001	N/A	359.64	359.64	25.17
201	Quality Fire Protection	7100-000	N/A	289.30	289.30	20.25
226	Reed Mfg	7100-000	N/A	477.83	477.83	33.45
229	Illuminating Experiences	7100-000	N/A	463.49	463.49	32.44
235	Trumball Industries Inc	7100-000	N/A	2,882.15	2,882.15	201.75
244	L D Kichler Co	7100-000	N/A	32,367.14	32,367.14	2,265.70
246	Aladdin Light Lift Inc	7100-000	N/A	895.78	895.78	62.70
271	CLERK, U.S. BANKRUPTCY COURT - Ultimate Surfaces Inc	7100-001	N/A	361.25	361.25	25.29
281	Thrift Marketing	7100-000	N/A	1,570.00	0.00	0.00
305	U S Marble	7100-000	N/A	2,689.61	2,689.61	188.27
307	CLERK, U.S. BANKRUPTCY COURT - Excelsior Mfg & Supply	7100-001	N/A	1,111.16	1,111.16	77.78
309	Casablanca Fan Co	7100-000	N/A	1,667.88	1,667.88	116.75
316	Laminated Products Inc	7100-000	N/A	10,310.69	10,310.69	721.75
324	Cuno Inc	7100-000	N/A	8,236.90	8,236.90	576.58
332	S O S Products Co. Inc.	7100-000	N/A	539.00	539.00	37.73
336	Toro Company	7100-000	N/A	91,283.00	0.00	0.00
344	Lithonia Lighting	7100-000	N/A	663.23	663.23	46.43
345	Selkirk Metalbestos	7100-000	N/A	45,403.00	19,024.06	1,331.68
355	Amerec Products	7100-000	N/A	2,166.60	2,166.60	151.66
359	CLERK, U.S. BANKRUPTCY COURT - Printex Designs Inc.	7100-001	N/A	1,247.00	1,247.00	87.29
367	CLERK, U.S. BANKRUPTCY COURT - Tyco Adhesives	7100-001	N/A	1,183.56	1,183.56	82.85
388	Bornquist Inc	7100-000	N/A	26.91	26.91	1.88
397	CLERK, U.S. BANKRUPTCY COURT - Gerber Plumbing Fixtures	7100-001	N/A	9,421.00	9,421.00	659.47
399	CLERK, U.S. BANKRUPTCY COURT - Kessler Sunbelt	7100-001	N/A	8,944.29	8,944.29	626.10
435	Barclay Products Ltd	7100-000	N/A	283.00	283.00	19.81
465	Thompson Plastics	7100-000	N/A	N/A	0.00	0.00
470	M T I Whirlpools	7100-000	N/A	561.00	561.00	39.27
474	Richard Specialty Co	7100-000	N/A	41.00	41.00	2.87
477	Mueller Streamline Co	7100-000	N/A	103,361.00	533.43	37.34

480	Labor Ready, Inc	7100-000	N/A	122.78	122.78	8.59
503	Sioux Chief Mfg Co Inc	7100-000	N/A	2,422.06	2,422.06	169.54
509	National Fiberglass	7100-000	N/A	661.00	661.00	46.27
512	Josam Company	7100-000	N/A	31.25	31.25	2.19
518	Satco Products Inc	7100-000	N/A	1,559.00	1,559.00	109.13
519	CLERK, U.S. BANKRUPTCY COURT - Tba Inc	7100-001	N/A	1,796.00	1,796.00	125.72
529	CLERK, U.S. BANKRUPTCY COURT - Acryline Usa Inc	7100-001	N/A	1,262.00	1,262.00	88.34
550	P M & Associates Inc	7100-000	N/A	2,258.00	2,258.00	158.06
562	Nibco Incorporated	7100-000	N/A	10,399.00	0.00	0.00
574	Indiana Department Of	7100-000	N/A	23.00	0.00	0.00
586	Hico Flex Brass Co	7100-000	N/A	1,320.00	1,320.00	92.40
592	Spears Manufacturing Co	7100-000	N/A	298.00	298.00	20.86
598	Rheem Mfg Co	7100-000	N/A	115,633.01	115,633.01	8,094.31
605	Basco	7100-000	N/A	15,242.00	15,242.00	1,066.94
611	Metropolitan Lighting Fixture	7100-000	N/A	1,165.00	1,165.00	81.55
613	Minka	7100-000	N/A	11,641.00	11,641.00	814.87
616	Netafim Irrigation Inc	7100-000	N/A	463.13	463.13	32.42
617	Treasurer Of Porter County	7100-000	N/A	N/A	0.00	0.00
618	Quorum Intl	7100-000	N/A	5,133.00	5,133.00	359.31
631	National Specialty Lighting	7100-000	N/A	395.00	395.00	27.65
633	CLERK, U.S. BANKRUPTCY COURT - Kitchenworks Inc	7100-001	N/A	1,633.54	1,633.54	114.35
638	Kohler Company	7100-000	N/A	42,121.49	42,121.49	2,948.50
644	CLERK, U.S. BANKRUPTCY COURT - Schiff Hardin Llp	7100-001	N/A	1,287.50	1,287.50	90.12
657	CLERK, U.S. BANKRUPTCY COURT - Geberit Manufacturing	7100-001	N/A	383.68	383.68	26.86
659	Bank One, N.a.	7100-000	N/A	N/A	0.00	0.00
666	CLERK, U.S. BANKRUPTCY COURT - Opella Inc	7100-001	N/A	2,013.00	2,013.00	140.91
669	CLERK, U.S. BANKRUPTCY COURT - L R Nelson Corporation	7100-001	N/A	2,802.50	2,802.50	196.17
681	Devon Bank	7400-000	N/A	224,097.61	150.95	150.95
685	CLERK, U.S. BANKRUPTCY COURT - National City Bank	7400-001	N/A	558,769.70	376.35	376.35
689	Bank One, N.a.	7400-000	N/A	3,790,493.12	2,552.99	2,552.99
693	CLERK, U.S. BANKRUPTCY COURT - Associated Bank Chicago	7400-001	N/A	1,119,013.72	753.68	753.68
697	Cole Taylor Bank	7400-000	N/A	2,686,222.66	1,809.24	1,809.24
700	Lasalle Bank National Association	7400-000	N/A	6,364,666.98	4,286.76	4,286.76
711	Watco Manufacturing Co	7100-000	N/A	149.00	149.00	10.43
713	Woodford Mfg	7100-000	N/A	2,881.90	2,881.90	201.73

715	Transolid Inc	7100-000	N/A	1,519.75	1,519.75	106.38
726	Discover Financial Services, Inc.	7100-000	N/A	353.51	353.51	24.75
732	Reliable Products	7100-000	N/A	339.26	339.26	23.75
751	American Hydro Systems Inc	7100-000	N/A	2,409.95	2,409.95	168.70
771	Grohe America Inc	7100-000	N/A	5,198.70	5,198.70	363.91
786	CLERK, U.S. BANKRUPTCY COURT - Reliable Disposal Inc	7100-001	N/A	173.62	173.62	12.15
808	CHICAGO TRUCK DRIVERS UNION BENEFIT FUNDS	7100-000	N/A	1,104,429.83	1,104,429.83	77,310.08
810	CLERK, U.S. BANKRUPTCY COURT - CFM Corporation	7100-001	N/A	19,797.21	19,797.21	1,385.80
888	National Specialty Lighting	7100-000	N/A	395.00	0.00	0.00
985	L R Nelson Corporation	7100-000	N/A	2,802.50	0.00	0.00
1029	Delta Faucet Co	7100-000	N/A	134,765.58	134,765.58	9,433.59
1103	Delta Faucet Co	7100-000	N/A	13,320.00	13,320.00	932.40
TOTAL GENERAL UNSECURED CLAIMS				0.00	17,117,368.30	1,911,052.06
						143,008.51

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-49246-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 09/13/11

Claims Bar Date: 04/19/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	52 MARKS ROAD, VALPARAISO, IN	379,493.00	0.00	0.00	FA
2	CHECKINGS, SAVINGS & OTHER FINANCIAL ACCOUNTS	103,644.00	0.00	57,419.08	FA
3	TRADE ACCOUNTS RECEIVABLE	2,567,465.00	0.00	2,727.54	FA
4	AUTOMOBILES, TRUCKS, TRAILERS & OTHER VEHICLES	7,711.00	0.00	0.00	FA
5	OFFICE EQUIPMENT, FURNISHINGS	114,486.00	0.00	0.00	FA
6	MACHINERY, FIXTURES, EQUIPMENT	53,031.00	0.00	0.00	FA
7	INVENTORY	4,905,405.00	0.00	0.00	FA
8	OTHER PERSONAL PROPERTY	1,269,200.00	0.00	0.00	FA
9	POSSIBLE PREFERENCES	20,000.00	20,000.00	265,243.71	FA
Int	INTEREST (u)	Unknown	N/A	5,506.56	FA
10	Assets Totals (Excluding unknown values)	\$9,420,435.00	\$20,000.00	\$330,896.89	\$0.00

Major Activities Affecting Case Closing:

SENT ASSET NOTICE REQUESTING DELAY 1/11/05; INVESTIGATION OF TRANSFERS TO INSIDERS AND PREFERENCES
PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER
AVOIDANCE AMOUNTS PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED AND REVIEWED TO BE
COMPLETED BY APRIL 2009 AND OBJECTIONS THEREAFTER; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW
FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): February 7, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/04	{2}	GLOBAL PAYMENTS	RELEASE OF RESERVE HELD BY GLOBAL	1129-000	3,009.47		3,009.47
10/19/04	1001	LASALLE BANK NATIONAL ASSOCAITION	TURNOVER OF CREDIT CARD RESERVES PER ORDER 9/30/04	4210-000		3,009.47	0.00
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.28		0.28
07/26/05	{2}	WACHOVIA BANK	TURNOVER OF FUNDS	1229-000	26,620.17		26,620.45
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.31		26,621.76
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	10.18		26,631.94
09/01/05	{2}	PNC BANK	TURNOVER OF FUNDS IN ACCOUNT 8610303945	1229-000	27,789.44		54,421.38
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	19.34		54,440.72
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	23.65		54,464.37
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	24.63		54,489.00
12/13/05	{9}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	13,920.00		68,409.00
12/16/05	{3}	DOUGLAS, KOEPPEN & HURLEY	BALANCE DUE FROM RANDY EDMAISTON	1121-000	27.41		68,436.41
12/16/05	{3}	DOUGLAS KOEPPEN & HURLEY	BALANCE DUE FROM CHAD ELLIOTT	1121-000	2,037.02		70,473.43
12/21/05	{9}	DELSEA MARBLE & GRANITE INC.	SETTLEMENT OF PREFERENCE	1141-000	1,500.00		71,973.43
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.95		72,005.38
01/11/06	{3}	DOUGLAS, KOEPPEN & HURLEY	BALANCE DUE FROM CHAD ELLIOTT	1121-000	127.14		72,132.52
01/11/06	{3}	DOUGLAS, KOEPPEN & HURLEY	BALANCE DUE FROM RANDY EDMAISTON	1121-000	27.42		72,159.94
01/30/06	{9}	UPS	SETTLEMENT OF PREFERENCE	1141-000	250.00		72,409.94
01/30/06	{9}	RYDER TRUCK RENTAL, INC.	SETTLEMENT OF PREFERENCES	1141-000	14,883.93		87,293.87
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	40.60		87,334.47
02/09/06	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49246, Bond #016026455	2300-000		61.53	87,272.94
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	46.90		87,319.84
03/03/06	{9}	PLASTIC LINE MANUFACTURING INC.	PREFERENCE PAYMENT	1141-000	10,550.00		97,869.84
03/07/06	{3}	DOUGLAS KOEPPEN & HURLEY	CHAD ELLIOT - STIPULATED ENTRY OF JUDGMENT	1121-000	254.28		98,124.12
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	57.10		98,181.22
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	62.16		98,243.38
05/02/06	{3}	DOUGLAS, KOEPPEN & HURLEY	CHAD ELLIOTT - STIP ENTRY OF JUDGEMENT DATED 10/24/01	1121-000	254.27		98,497.65
05/16/06	{9}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	456.00		98,953.65
05/16/06	{9}	LAMTECH, INC.	SETTLEMENT OF PREFERENCE	1141-000	12,750.00		111,703.65
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.98		111,774.63
06/16/06	{9}	DELAWARE VALLEY CUSTOM	SETTLEMENT OF PREFERENCE	1141-000	4,000.00		115,774.63

Subtotals : \$118,845.63 \$3,071.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		MARBLE INC.					
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	74.48		115,849.11
07/26/06	{9}	BUILDERS PLUMBING	TRANSFER OF FUNDS DUE TO SPESCO FROM BASCO SETTLEMENT	1141-000	5,060.00		120,909.11
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	161.20		121,070.31
08/28/06	{9}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS FOR CRESLINE SETTLEMENT	1141-000	15,600.00		136,670.31
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	182.32		136,852.63
09/11/06	{9}	CUSTOM WOOD PRODUCTS, LLC	SETTLEMENT OF PREFERENCE	1141-000	9,745.44		146,598.07
09/26/06	{9}	BUILDERS PLUMBING	TRANSFER OF FUNDS DUE TO SPESCO FROM PRINTEX SETTLEMENT	1141-000	1,627.50		148,225.57
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	198.46		148,424.03
10/11/06	{9}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER FUNDS DUE TO SPESCO FROM KICHLER SETTLEMENT	1141-000	3,877.50		152,301.53
10/25/06	{9}	ARMSTRONG	SETTLEMENT OF PREFERENCE	1141-000	65,000.00		217,301.53
10/30/06	{9}	PENSKE TRUCK LEASING CO.	SETTLEMENT OF PREFERENCE	1141-000	525.84		217,827.37
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	249.92		218,077.29
11/03/06	{9}	BLANCO AMERICA, INC.	SETTLEMENT OF PREFERENCE	1141-000	3,647.00		221,724.29
11/06/06	{9}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1141-000	1,591.00		223,315.29
11/13/06	{9}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1141-000	563.50		223,878.79
11/17/06	{9}	LASCO BATHWARE	SETTLEMENT OF PREFERENCE	1141-000	8,949.00		232,827.79
11/29/06	{9}	HUMANA	SETTLEMENT OF PREFERENCE	1141-000	375.00		233,202.79
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	324.31		233,527.10
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	324.60		233,851.70
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	360.98		234,212.68
02/06/07	1003	BUILDERS PLUMBING & HEATING SUPPLY, INC.	REIMBURSE FOR ALL EXPENSES PAID BY BUILDERS PER ALLOCATION ORDER OF 12/7/06			117,649.86	116,562.82
		DAVID GROCHOCINSKI, TRUSTEE	7,872.21	2100-000			116,562.82
			109,777.65	2990-000			116,562.82
02/06/07	1004	GLENDALE PLUMBING	REIMBURSEMENT OF EXPENSES PAID BY GLENDALE PER ALLOCATION ORDER OF 12/7/06	2990-000		21,896.08	94,666.74
02/06/07	1005	IRON MOUNTAIN RECORDS MANAGEMENT	10% - STORAGE FEE INVOICE DATED 1/31/07	2410-000		114.07	94,552.67
02/12/07	1006	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE	2300-000		204.07	94,348.60

Subtotals : \$118,438.05 \$139,864.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#03B-49246, BOND# 016026455 - TERM 2/1/07-2/1/08				
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	157.50		94,506.10
03/02/07		To Account #*****9066	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000		13,612.00	80,894.10
03/06/07	1007	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		114.07	80,780.03
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	108.92		80,888.95
04/12/07	1008	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 3/31/07	2410-000		114.07	80,774.88
04/18/07		To Account #*****9066	TRANSFER FUNDS	9999-000		1,000.00	79,774.88
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	92.89		79,867.77
05/18/07	{9}	BERTCH CABINET MFG.	SETTLEMENT OF PREFERENCE	1141-000	7,000.00		86,867.77
05/21/07	{9}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1141-000	455.00		87,322.77
05/23/07	{9}	BUILDERS PLUMBING & HEATING SUPPLY	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	33,000.00		120,322.77
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	106.49		120,429.26
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	157.85		120,587.11
07/09/07	1009	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 6/30/07	2410-000		114.07	120,473.04
07/18/07	{9}	REIZES LAW FIRM, CHARTERED	SETTLEMENT OF PREFERENCE	1141-000	3,500.00		123,973.04
07/30/07	{9}	BUILDERS PLUMBING & HEATING INC.	TRANSFER OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	2,025.00		125,998.04
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	176.30		126,174.34
08/21/07	1010	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	10% OF FEES AND EXPENSES DUE SPECIAL COUNSEL			7,918.31	118,256.03
			10% OF FEES 7,819.00	3210-600			118,256.03
			10% OF EXPENSES 99.31	3220-610			118,256.03
08/22/07	{9}	LAMACRAFT, INC.	SETTLEMENT OF PREFERENCE	1141-000	10,000.00		128,256.03
08/23/07	{9}	NORDYNE	SETTLEMENT OF PREFERENCE	1141-000	5,192.00		133,448.03
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	181.22		133,629.25
09/04/07	{9}	NORCRAFT COMPANIES	SETTLEMENT OF PREFERENCE	1141-000	27,500.00		161,129.25
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	191.49		161,320.74
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	240.62		161,561.36
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	204.82		161,766.18
12/06/07	{9}	JACUZZI	SETTLEMENT OF PREFERENCE	1141-000	1,700.00		163,466.18
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	196.52		163,662.70
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	183.76		163,846.46

Subtotals : \$92,370.38 \$22,872.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/07/08	1011	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 1/31/08	2410-000		120.40	163,726.06
02/11/08	1012	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49246, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		142.94	163,583.12
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	103.08		163,686.20
03/07/08	1013	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		120.40	163,565.80
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	94.78		163,660.58
04/03/08		To Account #*****9066	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000		1,000.00	162,660.58
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	86.89		162,747.47
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	79.32		162,826.79
06/10/08	1014	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATE 5/31/08	2410-000		120.40	162,706.39
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	75.98		162,782.37
07/16/08		BUILDERS PLUMBING & HEATING	REIMBURSEMENT OF OVERPAYMENT OF ADMINISTRATIVE EXPENSES	2990-000		-5,850.41	168,632.78
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	77.31		168,710.09
08/26/08	1015	BUILDERS PLUMBING & HEATING SUPPLY CO	REIMBURSEMENT OF 10% DUE TOWARD CBIZ FEE OF \$34,663.82	3410-000		3,466.38	165,243.71
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	73.57		165,317.28
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	79.66		165,396.94
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	67.24		165,464.18
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	44.83		165,509.01
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.63		165,543.64
01/06/09	1016	IRON MOUNTAIN	10% STORAGE FEE/INVOICE DATED 12/31/08	2410-000		156.47	165,387.17
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.34		165,407.51
02/05/09	1017	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49246, BOND#016026455	2300-000		137.31	165,270.20
02/06/09	1018	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 1/31/09	2410-000		156.47	165,113.73
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.96		165,132.69
03/11/09	1019	IRON MOUNTAIN	10% STORAGE FEES/ INVOICE DATED 2/28/09	2410-000		156.47	164,976.22

Subtotals : \$856.59 \$-273.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.65		164,997.87
04/07/09	1020	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 3/31/09	2410-000		156.47	164,841.40
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.28		164,861.68
05/04/09	1021	IRON MOUNTAIN	10% OF STORAGE FEES/ INVOICE DATED 4/30/09	2410-000		156.47	164,705.21
05/18/09		BUILDERS PLUMBING	REFUND OF SPECIAL COUNSEL FEES(10%)	3210-600		-1,282.57	165,987.78
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.64		166,007.42
06/08/09	1022	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		156.47	165,850.95
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.76		165,872.71
07/08/09	1023	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 6/30/09	2410-000		156.47	165,716.24
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.07		165,737.31
08/11/09	1024	IRON MOUNTAIN	10% STORAGE FEES/ INVOICE DATED 7/31/09	2410-000		156.47	165,580.84
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	21.05		165,601.89
09/04/09	1025	IRON MOUNTAIN	10% STORAGE FEES/NVOICE DATED 8/31/09	2410-000		156.47	165,445.42
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.35		165,465.77
10/02/09	1026	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 9/30/09	2410-000		156.47	165,309.30
10/28/09	1027	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	5TH INTERIM/COMPENSATION AND EXPENSES			1,106.63	164,202.67
			FEES 1,104.03	3410-000			164,202.67
			EXPENSES 2.60	3420-000			164,202.67
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.33		164,223.00
11/06/09		To Account #*****9066	TRANSFER FUNDS	9999-000		1,000.00	163,223.00
11/06/09	1028	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 10/31/09 Voided on 11/06/09	2410-000		62.59	163,160.41
11/06/09	1028	IRON MOUNTAIN	4% STORAGE FEES/ INVOICE DATED 10/31/09 Voided: check issued on 11/06/09	2410-000		-62.59	163,223.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.78		163,243.78
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.74		163,264.52
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.41		163,283.93
02/05/10	1029	IRON MOUNTAIN	10% STORAGE FEES/ INVOICE DATED 1/31/10	2410-000		174.84	163,109.09

Subtotals : \$227.06 \$2,094.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.73		163,127.82
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	22.07		163,149.89
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	3.34		163,153.23
04/06/10		Wire out to BNYM account 9200*****9065	Wire out to BNYM account 9200*****9065	9999-000	-163,153.23		0.00

ACCOUNT TOTALS	167,628.62	167,628.62	\$0.00
Less: Bank Transfers	-163,153.23	16,612.00	
Subtotal	330,781.85	151,016.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$330,781.85	\$151,016.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/07		From Account #*****9065	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000	13,612.00		13,612.00
03/02/07	101	CIBZ ACCOUNTING TAX & ADVISORY SERVICES	INTERIM FEES AND EXPENSES/10% PER ALLOCATION ORDER	3410-000		1,729.50	11,882.50
03/02/07	102	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION/10% PER ALLOCATION ORDER	2100-000		11,882.50	0.00
04/18/07		From Account #*****9065	TRANSFER FUNDS	9999-000	1,000.00		1,000.00
04/18/07	103	EUNICE SACHS & ASSOCIATES	10% OF DEPOSITION FEE OF GEORGE BARTHEL	2990-000		38.34	961.66
05/08/07	104	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 4/30/07	2410-000		114.07	847.59
06/04/07	105	IRON MOUNTAIN RECORDS MANAGEMENT	10% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		114.07	733.52
08/08/07	106	IRON MOUNTAIN RECORDS MGMT	10% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		114.07	619.45
09/10/07	107	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 8/31/07	2410-000		114.07	505.38
10/05/07	108	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 9/30/07	2410-000		114.07	391.31
11/02/07	109	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 10/31/07	2410-000		114.07	277.24
12/10/07	110	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 11/30/07	2410-000		114.07	163.17
01/09/08	111	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 12/31/07	2410-000		120.40	42.77
04/03/08		From Account #*****9065	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000	1,000.00		1,042.77
04/03/08	112	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 3/31/08	2410-000		120.40	922.37
05/02/08	113	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 4/30/08	2410-000		120.40	801.97
07/08/08	114	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 6/30/08	2410-000		120.40	681.57
08/05/08	115	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		126.05	555.52
09/09/08	116	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		127.51	428.01
10/03/08	117	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 9/30/08	2410-000		126.68	301.33
11/11/08	118	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 10/31/08	2410-000		126.68	174.65

Subtotals : \$15,612.00 \$15,437.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444
Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/08	119	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 11/30/08	2410-000		126.68	47.97
11/06/09		From Account #*****9065	TRANSFER FUNDS	9999-000	1,000.00		1,047.97
11/06/09	120	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		156.47	891.50
12/04/09	121	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 11/30/09	2410-000		156.47	735.03
01/11/10	122	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 12/31/09	2410-000		174.84	560.19
02/05/10	123	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49246, BOND#016026455	2300-000		136.03	424.16
03/05/10	124	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 2/28/10	2410-000		174.84	249.32
04/06/10		Wire out to BNYM account 9200*****9066	Wire out to BNYM account 9200*****9066	9999-000	-249.32		0.00

ACCOUNT TOTALS	16,362.68	16,362.68	\$0.00
Less: Bank Transfers	16,362.68	0.00	
Subtotal	0.00	16,362.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,362.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9065	Wire in from JPMorgan Chase Bank, N.A. account *****9065	9999-000	163,153.23		163,153.23
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	16.76		163,169.99
05/10/10	11030	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		174.84	162,995.15
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.77		163,015.92
06/09/10	11031	IRON MOUNTAIN	10% STORAGE FEES/INV DATED 5/31/10	2410-000		174.84	162,841.08
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.09		162,861.17
07/07/10	11032	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		174.84	162,686.33
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.74		162,707.07
08/11/10	11033	IRON MOUNTAIN	10% STORAGE FEE/ INVOICE DATED 7/31/10	2410-000		175.70	162,531.37
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	20.71		162,552.08
09/07/10	11034	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 8/31/10	2410-000		174.88	162,377.20
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.00		162,381.20
10/08/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.93		162,382.13
10/14/10	11035	IRON MOUNTAIN	10% OF STORAGE FEES/INVOICE DATED 9/30/10	2410-000		174.88	162,207.25
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.20		162,210.45
11/16/10	11036	IRON MOUNTAIN	10% STORAGE FEE/INV DATE 10/31/10	2410-000		174.88	162,035.57
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.99		162,039.56
12/07/10	11037	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 11/30/10	2410-000		174.88	161,864.68
12/29/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	3.85		161,868.53
12/29/10		To Account #9200*****9066	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		161,868.53	0.00

ACCOUNT TOTALS	163,268.27	163,268.27	\$0.00
Less: Bank Transfers	163,153.23	161,868.53	
Subtotal	115.04	1,399.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$115.04	\$1,399.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9066	Wire in from JPMorgan Chase Bank, N.A. account *****9066	9999-000	249.32		249.32
04/07/10	10125	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 3/31/10	2410-000		174.84	74.48
12/29/10		From Account #9200*****9065	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	161,868.53		161,943.01
01/11/11	10126	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 12/31/10	2410-000		186.29	161,756.72
02/15/11	10127	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #03-49246, Bond#016026455	2300-000		106.55	161,650.17
03/08/11	10128	IRON MOUNTAIN	10% STORAGE FEES/INVOICE DATED 1/31/11	2410-000		186.28	161,463.89
03/08/11	10129	IRON MOUNTAIN	10% DESTRUCTION COST	2410-000		3,244.57	158,219.32
03/11/11	10130	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$19,794.65, Trustee Compensation; Reference:	2100-000		39.94	158,179.38
03/11/11	10131	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$11,008.40, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		11,008.40	147,170.98
03/11/11	10132	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$515.52, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		515.52	146,655.46
03/11/11	10133	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$2,444.30, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,444.30	144,211.16
03/11/11	10134	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$60.57, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		60.57	144,150.59
03/11/11	10135	Dr Knight	Dividend paid 100.00% on \$252.92; Claim# 820; Filed: \$252.92; Reference:	5600-000		252.92	143,897.67
03/11/11	10136	Seabolt, Kimberly	Dividend paid 100.00% on \$889.16; Claim# 1074; Filed: \$889.16; Reference:	5600-000		889.16	143,008.51
03/11/11	10137	Devon Bank	Dividend paid 100.00% on \$150.95; Claim# 681; Filed: \$224,097.61; Reference:	7400-000		150.95	142,857.56
03/11/11	10138	National City Bank	Dividend paid 100.00% on \$376.35; Claim# 685; Filed: \$558,769.70; Reference: Stopped on 06/22/11	7400-000		376.35	142,481.21
03/11/11	10139	Bank One, N.a.	Dividend paid 100.00% on \$2,552.99; Claim# 689; Filed: \$3,790,493.12; Reference: Voided on 03/15/11	7400-000		2,552.99	139,928.22

Subtotals : \$162,117.85 \$22,189.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/11	10140	Associated Bank Chicago	Dividend paid 100.00% on \$753.68; Claim# 693; Filed: \$1,119,013.72; Reference: Stopped on 06/22/11	7400-000		753.68	139,174.54
03/11/11	10141	Cole Taylor Bank	Dividend paid 100.00% on \$1,809.24; Claim# 697; Filed: \$2,686,222.66; Reference:	7400-000		1,809.24	137,365.30
03/11/11	10142	Lasalle Bank National Association	Dividend paid 100.00% on \$4,286.76; Claim# 700; Filed: \$6,364,666.98; Reference:	7400-000		4,286.76	133,078.54
03/11/11	10143	Continental Casualty Company	Dividend paid 7.00% on \$9,536.37; Claim# 1; Filed: \$9,536.37; Reference:	7100-000		667.56	132,410.98
03/11/11	10144	GW Berkheimer Co Inc	Dividend paid 7.00% on \$1,026.00; Claim# 2; Filed: \$1,026.00; Reference:	7100-000		71.83	132,339.15
03/11/11	10145	Brasstech Inc	Dividend paid 7.00% on \$1,642.65; Claim# 3; Filed: \$1,642.65; Reference:	7100-000		115.00	132,224.15
03/11/11	10146	Abe Kogan	Dividend paid 7.00% on \$11,000.00; Claim# 5; Filed: \$33,000.00; Reference:	7100-000		770.01	131,454.14
03/11/11	10147	Steve Kogan	Dividend paid 7.00% on \$11,000.00; Claim# 7; Filed: \$33,000.00; Reference:	7100-000		770.00	130,684.14
03/11/11	10148	Armstrong Wood Products	Dividend paid 7.00% on \$65,000.00; Claim# NA; Filed: \$65,000.00; Reference:	7100-000		4,550.00	126,134.14
03/11/11	10149	Basco Mfg	Dividend paid 7.00% on \$5,060.00; Claim# NA; Filed: \$5,060.00; Reference:	7100-000		354.20	125,779.94
03/11/11	10150	Bertch Cabinet Mfg	Dividend paid 7.00% on \$7,000.00; Claim# NA; Filed: \$7,000.00; Reference:	7100-000		490.00	125,289.94
03/11/11	10151	Blanco America	Dividend paid 7.00% on \$3,647.00; Claim# NA; Filed: \$3,647.00; Reference:	7100-000		255.29	125,034.65
03/11/11	10152	Brass Craft Mfg	Dividend paid 7.00% on \$456.00; Claim# NA; Filed: \$456.00; Reference:	7100-000		31.92	125,002.73
03/11/11	10153	Car Leasing, Inc.	Dividend paid 7.00% on \$563.50; Claim# NA; Filed: \$563.50; Reference:	7100-000		39.44	124,963.29
03/11/11	10154	Custom Wood Products	Dividend paid 7.00% on \$9,745.44; Claim# NA; Filed: \$9,745.44; Reference: Voided on 03/29/11	7100-000		682.18	124,281.11
03/11/11	10155	Delsea Marble	Dividend paid 7.00% on \$1,500.00; Claim# NA; Filed: \$1,500.00; Reference:	7100-000		105.00	124,176.11
03/11/11	10156	Glenmar Mfg	Dividend paid 7.00% on \$4,000.00; Claim# NA; Filed: \$4,000.00; Reference:	7100-000		280.00	123,896.11
03/11/11	10157	Humana, Inc.	Dividend paid 7.00% on \$375.00; Claim# NA; Filed: \$375.00; Reference: Voided on 03/29/11	7100-000		26.25	123,869.86

Subtotals : \$0.00 \$16,058.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/11	10158	Jacuzzi	Dividend paid 7.00% on \$1,700.00; Claim# NA; Filed: \$1,700.00; Reference: Voided on 03/25/11	7100-000		119.00	123,750.86
03/11/11	10159	L.D. Kichler Co	Dividend paid 7.00% on \$3,877.50; Claim# NA; Filed: \$3,877.50; Reference:	7100-000		271.42	123,479.44
03/11/11	10160	Lamacraft, Inc.	Dividend paid 7.00% on \$10,000.00; Claim# NA; Filed: \$10,000.00; Reference:	7100-000		700.00	122,779.44
03/11/11	10161	Lamtech, Inc.	Dividend paid 7.00% on \$12,750.00; Claim# NA; Filed: \$12,750.00; Reference:	7100-000		892.50	121,886.94
03/11/11	10162	Lasco Bathware	Dividend paid 7.00% on \$2,052.00; Claim# NA; Filed: \$2,052.00; Reference:	7100-000		143.64	121,743.30
03/11/11	10163	Harvey Kogan	Dividend paid 7.00% on \$11,000.00; Claim# NA; Filed: \$33,000.00; Reference:	7100-000		770.00	120,973.30
03/11/11	10164	LASCO FITTINGS, INC.	Dividend paid 7.00% on \$1,591.00; Claim# NA; Filed: \$1,591.00; Reference: Voided on 04/04/11	7100-000		111.37	120,861.93
03/11/11	10165	NORCRAFT COMPANIES	Dividend paid 7.00% on \$27,500.00; Claim# NA; Filed: \$27,500.00; Reference: Stopped on 06/22/11	7100-000		1,925.00	118,936.93
03/11/11	10166	NORDYNE, INC.	Dividend paid 7.00% on \$5,192.00; Claim# NA; Filed: \$5,192.00; Reference:	7100-000		363.44	118,573.49
03/11/11	10167	PENSKE TRUCK LEASING	Dividend paid 7.00% on \$525.84; Claim# NA; Filed: \$525.84; Reference:	7100-000		36.81	118,536.68
03/11/11	10168	RYDER TRANSPORTATION SERVICES	Dividend paid 7.00% on \$14,883.93; Claim# NA; Filed: \$14,883.93; Reference:	7100-000		1,041.88	117,494.80
03/11/11	10169	RYNONE MFG CO	Dividend paid 7.00% on \$3,500.00; Claim# NA; Filed: \$3,500.00; Reference:	7100-000		245.00	117,249.80
03/11/11	10170	SIOUX CHIEF MFG CO, INC.	Dividend paid 7.00% on \$2,025.00; Claim# NA; Filed: \$2,025.00; Reference:	7100-000		141.75	117,108.05
03/11/11	10171	UNITED PARCEL SERVICE	Dividend paid 7.00% on \$250.00; Claim# NA; Filed: \$250.00; Reference:	7100-000		17.50	117,090.55
03/11/11	10172	WARD TRUCKLOAD EXPRESS	Dividend paid 7.00% on \$1,000.00; Claim# NA; Filed: \$1,000.00; Reference: Stopped on 06/22/11	7100-000		70.00	117,020.55
03/11/11	10173	PRINTEX DESIGNS	Dividend paid 7.00% on \$1,627.50; Claim# NA; Filed: \$1,627.50; Reference: Voided on 03/21/11	7100-000		113.92	116,906.63
03/11/11	10174	Vanguard Piping Systems Inc.	Dividend paid 7.00% on \$827.00; Claim# 14; Filed: \$827.00; Reference:	7100-000		57.89	116,848.74

Subtotals :

\$0.00

\$7,021.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444
Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/29/11				
03/11/11	10175	Speedway Superamerica Llc	Dividend paid 7.00% on \$6,725.00; Claim# 19; Filed: \$6,725.00; Reference:	7100-000		470.75	116,377.99
03/11/11	10176	Craftmade International	Dividend paid 7.00% on \$9,610.00; Claim# 20; Filed: \$9,610.00; Reference:	7100-000		672.70	115,705.29
03/11/11	10177	Juno Lighting, Inc.	Dividend paid 7.00% on \$6,285.00; Claim# 40; Filed: \$6,285.00; Reference:	7100-000		439.95	115,265.34
03/11/11	10178	White-rodgers Division, Emerson Electric	Dividend paid 7.00% on \$1,911.66; Claim# 41; Filed: \$11,516.00; Reference: Voided on 03/25/11	7100-000		133.82	115,131.52
03/11/11	10179	Elcoma Metal Fabricating	Dividend paid 7.00% on \$858.00; Claim# 71; Filed: \$858.00; Reference:	7100-000		60.06	115,071.46
03/11/11	10180	Lt Moses Willard Inc	Dividend paid 7.00% on \$1,394.00; Claim# 80; Filed: \$1,394.00; Reference:	7100-000		97.58	114,973.88
03/11/11	10181	Ribbons Ink Inc	Dividend paid 7.00% on \$557.00; Claim# 84; Filed: \$557.00; Reference: Voided on 03/25/11	7100-000		38.99	114,934.89
03/11/11	10182	U S Supply	Dividend paid 7.00% on \$363.00; Claim# 85; Filed: \$363.00; Reference:	7100-000		25.41	114,909.48
03/11/11	10183	Lasco Bathware	Dividend paid 7.00% on \$28,155.93; Claim# 94; Filed: \$188,966.00; Reference:	7100-000		1,970.92	112,938.56
03/11/11	10184	General Wire Spring Co	Dividend paid 7.00% on \$161.77; Claim# 95; Filed: \$161.77; Reference:	7100-000		11.32	112,927.24
03/11/11	10185	Air Comfort Products	Dividend paid 7.00% on \$2,935.83; Claim# 118; Filed: \$2,935.83; Reference: Voided on 03/25/11	7100-000		205.51	112,721.73
03/11/11	10186	American Fluorescent Corp	Dividend paid 7.00% on \$338.00; Claim# 123; Filed: \$338.00; Reference:	7100-000		23.66	112,698.07
03/11/11	10187	Northern Indiana Public Service Company	Dividend paid 7.00% on \$3,919.00; Claim# 132; Filed: \$3,919.00; Reference:	7100-000		274.33	112,423.74
03/11/11	10188	Indiana Assoc Of Plbg Htg	Dividend paid 7.00% on \$290.00; Claim# 147; Filed: \$290.00; Reference:	7100-000		20.30	112,403.44
03/11/11	10189	Johnson & Davisson	Dividend paid 7.00% on \$198.00; Claim# 150; Filed: \$198.00; Reference: Voided on 03/23/11	7100-000		13.86	112,389.58
03/11/11	10190	J & D Distributing Inc	Dividend paid 7.00% on \$1,599.00; Claim# 151; Filed: \$1,599.00; Reference: Voided on 03/23/11	7100-000		111.93	112,277.65
03/11/11	10191	Reflectix Inc	Dividend paid 7.00% on \$117.40; Claim# 154;	7100-000		8.22	112,269.43

Subtotals : \$0.00 \$4,579.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$117.40; Reference:				
03/11/11	10192	Halsey Taylor	Dividend paid 7.00% on \$359.64; Claim# 186; Filed: \$359.64; Reference: Voided on 03/29/11	7100-000		25.17	112,244.26
03/11/11	10193	Quality Fire Protection	Dividend paid 7.00% on \$289.30; Claim# 201; Filed: \$289.30; Reference:	7100-000		20.25	112,224.01
03/11/11	10194	Reed Mfg	Dividend paid 7.00% on \$477.83; Claim# 226; Filed: \$477.83; Reference:	7100-000		33.45	112,190.56
03/11/11	10195	Illuminating Experiences	Dividend paid 7.00% on \$463.49; Claim# 229; Filed: \$463.49; Reference:	7100-000		32.44	112,158.12
03/11/11	10196	Trumbull Industries Inc	Dividend paid 7.00% on \$2,882.15; Claim# 235; Filed: \$2,882.15; Reference:	7100-000		201.75	111,956.37
03/11/11	10197	L D Kichler Co	Dividend paid 7.00% on \$32,367.14; Claim# 244; Filed: \$32,367.14; Reference:	7100-000		2,265.70	109,690.67
03/11/11	10198	Aladdin Light Lift Inc	Dividend paid 7.00% on \$895.78; Claim# 246; Filed: \$895.78; Reference:	7100-000		62.70	109,627.97
03/11/11	10199	Ultimate Surfaces Inc	Dividend paid 7.00% on \$361.25; Claim# 271; Filed: \$361.25; Reference: Voided on 03/25/11	7100-000		25.29	109,602.68
03/11/11	10200	U S Marble	Dividend paid 7.00% on \$2,689.61; Claim# 305; Filed: \$2,689.61; Reference:	7100-000		188.27	109,414.41
03/11/11	10201	Excelsior Mfg & Supply Corp	Dividend paid 7.00% on \$1,111.16; Claim# 307; Filed: \$1,111.16; Reference: Voided on 03/21/11	7100-000		77.78	109,336.63
03/11/11	10202	Casablanca Fan Co	Dividend paid 7.00% on \$1,667.88; Claim# 309; Filed: \$1,667.88; Reference:	7100-000		116.75	109,219.88
03/11/11	10203	Laminated Products Inc	Dividend paid 7.00% on \$10,310.69; Claim# 316; Filed: \$10,310.69; Reference:	7100-000		721.75	108,498.13
03/11/11	10204	Cuno Inc	Dividend paid 7.00% on \$8,236.90; Claim# 324; Filed: \$8,236.90; Reference:	7100-000		576.58	107,921.55
03/11/11	10205	S O S Products Co. Inc.	Dividend paid 7.00% on \$539.00; Claim# 332; Filed: \$539.00; Reference:	7100-000		37.73	107,883.82
03/11/11	10206	Lithonia Lighting	Dividend paid 7.00% on \$663.23; Claim# 344; Filed: \$663.23; Reference:	7100-000		46.43	107,837.39
03/11/11	10207	Selkirk Metalbestos	Dividend paid 7.00% on \$19,024.06; Claim# 345; Filed: \$45,403.00; Reference:	7100-000		1,331.68	106,505.71
03/11/11	10208	Amerec Products	Dividend paid 7.00% on \$2,166.60; Claim# 355; Filed: \$2,166.60; Reference:	7100-000		151.66	106,354.05
03/11/11	10209	Printex Designs Inc.	Dividend paid 7.00% on \$1,247.00; Claim#	7100-000		87.29	106,266.76

Subtotals : \$0.00 \$6,002.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			359; Filed: \$1,247.00; Reference: Voided on 03/25/11				
03/11/11	10210	Tyco Adhesives	Dividend paid 7.00% on \$1,183.56; Claim# 367; Filed: \$1,183.56; Reference: Voided on 03/22/11	7100-000		82.85	106,183.91
03/11/11	10211	Gerber Plumbing Fixtures Inc	Dividend paid 7.00% on \$9,421.00; Claim# 397; Filed: \$9,421.00; Reference: Voided on 03/25/11	7100-000		659.47	105,524.44
03/11/11	10212	Kessler Sunbelt Distribution	Dividend paid 7.00% on \$8,944.29; Claim# 399; Filed: \$8,944.29; Reference: Voided on 03/25/11	7100-000		626.10	104,898.34
03/11/11	10213	Barclay Products Ltd	Dividend paid 7.00% on \$283.00; Claim# 435; Filed: \$283.00; Reference:	7100-000		19.81	104,878.53
03/11/11	10214	M T I Whirlpools	Dividend paid 7.00% on \$561.00; Claim# 470; Filed: \$561.00; Reference:	7100-000		39.27	104,839.26
03/11/11	10215	Mueller Streamline Co	Dividend paid 7.00% on \$533.43; Claim# 477; Filed: \$103,361.00; Reference:	7100-000		37.34	104,801.92
03/11/11	10216	Labor Ready, Inc	Dividend paid 7.00% on \$122.78; Claim# 480; Filed: \$122.78; Reference:	7100-000		8.59	104,793.33
03/11/11	10217	Sioux Chief Mfg Co Inc	Dividend paid 7.00% on \$2,422.06; Claim# 503; Filed: \$2,422.06; Reference:	7100-000		169.54	104,623.79
03/11/11	10218	National Fiberglass	Dividend paid 7.00% on \$661.00; Claim# 509; Filed: \$661.00; Reference:	7100-000		46.27	104,577.52
03/11/11	10219	Satco Products Inc	Dividend paid 7.00% on \$1,559.00; Claim# 518; Filed: \$1,559.00; Reference:	7100-000		109.13	104,468.39
03/11/11	10220	Tba Inc	Dividend paid 7.00% on \$1,796.00; Claim# 519; Filed: \$1,796.00; Reference: Voided on 03/23/11	7100-000		125.72	104,342.67
03/11/11	10221	Acryline Usa Inc	Dividend paid 7.00% on \$1,262.00; Claim# 529; Filed: \$1,262.00; Reference: Voided on 03/29/11	7100-000		88.34	104,254.33
03/11/11	10222	P M & Associates Inc	Dividend paid 7.00% on \$2,258.00; Claim# 550; Filed: \$2,258.00; Reference:	7100-000		158.06	104,096.27
03/11/11	10223	Hico Flex Brass Co	Dividend paid 7.00% on \$1,320.00; Claim# 586; Filed: \$1,320.00; Reference:	7100-000		92.40	104,003.87
03/11/11	10224	Spears Manufacturing Co	Dividend paid 7.00% on \$298.00; Claim# 592; Filed: \$298.00; Reference:	7100-000		20.86	103,983.01
03/11/11	10225	Rheem Mfg Co	Dividend paid 7.00% on \$115,633.01; Claim# 598; Filed: \$115,633.01; Reference:	7100-000		8,094.31	95,888.70

Subtotals :

\$0.00

\$10,378.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/11/11	10226	Basco	Dividend paid 7.00% on \$15,242.00; Claim# 605; Filed: \$15,242.00; Reference:	7100-000		1,066.94	94,821.76
03/11/11	10227	Metropolitan Lighting Fixture	Dividend paid 7.00% on \$1,165.00; Claim# 611; Filed: \$1,165.00; Reference:	7100-000		81.55	94,740.21
03/11/11	10228	Minka	Dividend paid 7.00% on \$11,641.00; Claim# 613; Filed: \$11,641.00; Reference:	7100-000		814.87	93,925.34
03/11/11	10229	Netafim Irrigation Inc	Dividend paid 7.00% on \$463.13; Claim# 616; Filed: \$463.13; Reference:	7100-000		32.42	93,892.92
03/11/11	10230	Quorum Intl	Dividend paid 7.00% on \$5,133.00; Claim# 618; Filed: \$5,133.00; Reference:	7100-000		359.31	93,533.61
03/11/11	10231	National Specialty Lighting	Dividend paid 7.00% on \$395.00; Claim# 631; Filed: \$395.00; Reference:	7100-000		27.65	93,505.96
03/11/11	10232	Kitchenworks Inc	Dividend paid 7.00% on \$1,633.54; Claim# 633; Filed: \$1,633.54; Reference: Stopped on 06/22/11	7100-000		114.35	93,391.61
03/11/11	10233	Kohler Company	Dividend paid 7.00% on \$42,121.49; Claim# 638; Filed: \$42,121.49; Reference:	7100-000		2,948.50	90,443.11
03/11/11	10234	Schiff Hardin Lip	Dividend paid 7.00% on \$1,287.50; Claim# 644; Filed: \$1,287.50; Reference: Voided on 03/23/11	7100-000		90.12	90,352.99
03/11/11	10235	Geberit Manufacturing	Dividend paid 7.00% on \$383.68; Claim# 657; Filed: \$383.68; Reference: Voided on 04/07/11	7100-000		26.86	90,326.13
03/11/11	10236	Opella Inc	Dividend paid 7.00% on \$2,013.00; Claim# 666; Filed: \$2,013.00; Reference: Voided on 03/25/11	7100-000		140.91	90,185.22
03/11/11	10237	L R Nelson Corporation	Dividend paid 7.00% on \$2,802.50; Claim# 669; Filed: \$2,802.50; Reference: Voided on 04/07/11	7100-000		196.17	89,989.05
03/11/11	10238	Watco Manufacturing Co	Dividend paid 7.00% on \$149.00; Claim# 711; Filed: \$149.00; Reference:	7100-000		10.43	89,978.62
03/11/11	10239	Woodford Mfg	Dividend paid 7.00% on \$2,881.90; Claim# 713; Filed: \$2,881.90; Reference:	7100-000		201.73	89,776.89
03/11/11	10240	Transolid Inc	Dividend paid 7.00% on \$1,519.75; Claim# 715; Filed: \$1,519.75; Reference:	7100-000		106.38	89,670.51
03/11/11	10241	Discover Financial Services, Inc.	Dividend paid 7.00% on \$353.51; Claim# 726; Filed: \$353.51; Reference:	7100-000		24.75	89,645.76
03/11/11	10242	Reliable Products	Dividend paid 7.00% on \$339.26; Claim# 732; Filed: \$339.26; Reference:	7100-000		23.75	89,622.01

Subtotals : \$0.00 \$6,266.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/11	10243	American Hydro Systems Inc	Dividend paid 7.00% on \$2,409.95; Claim# 751; Filed: \$2,409.95; Reference:	7100-000		168.70	89,453.31
03/11/11	10244	Grohe America Inc	Dividend paid 7.00% on \$5,198.70; Claim# 771; Filed: \$5,198.70; Reference:	7100-000		363.91	89,089.40
03/11/11	10245	Reliable Disposal Inc	Dividend paid 7.00% on \$173.62; Claim# 786; Filed: \$173.62; Reference: Voided on 03/25/11	7100-000		12.15	89,077.25
03/11/11	10246	CHICAGO TRUCK DRIVERS UNION BENEFIT FUNDS	Dividend paid 7.00% on \$1,104,429.83; Claim# 808; Filed: \$1,104,429.83; Reference:	7100-000		77,310.08	11,767.17
03/11/11	10247	CFM Corporation	Dividend paid 7.00% on \$19,797.21; Claim# 810; Filed: \$19,797.21; Reference: Voided on 05/09/11	7100-000		1,385.80	10,381.37
03/11/11	10248	Delta Faucet Co	Dividend paid 7.00% on \$134,765.58; Claim# 1029; Filed: \$134,765.58; Reference:	7100-000		9,433.59	947.78
03/11/11	10249	Delta Faucet Co	Dividend paid 7.00% on \$13,320.00; Claim# 1103; Filed: \$13,320.00; Reference:	7100-000		932.40	15.38
03/11/11	10250	U.S. Bankruptcy Court	COMBINED SMALL CHECK			15.38	0.00
			Dividend paid 7.00% on 4.76 \$68.00; Claim# 137; Filed: \$68.00	7100-000			0.00
			Dividend paid 7.00% on 3.68 \$52.62; Claim# 176; Filed: \$52.62	7100-000			0.00
			Dividend paid 7.00% on 1.88 \$26.91; Claim# 388; Filed: \$26.91	7100-000			0.00
			Dividend paid 7.00% on 2.87 \$41.00; Claim# 474; Filed: \$41.00	7100-000			0.00
			Dividend paid 7.00% on 2.19 \$31.25; Claim# 512; Filed: \$31.25	7100-000			0.00
03/15/11	10139	Bank One, N.a.	Dividend paid 100.00% on \$2,552.99; Claim# 689; Filed: \$3,790,493.12; Reference: Voided: check issued on 03/11/11	7400-000		-2,552.99	2,552.99
03/15/11	10251	Bank One, N.a.	REPLACEMENT OF CHECK #10139 Stopped on 06/22/11	7400-000		2,552.99	0.00
03/21/11	10173	PRINTEX DESIGNS	Dividend paid 7.00% on \$1,627.50; Claim# NA; Filed: \$1,627.50; Reference:	7100-000		-113.92	113.92

Subtotals :

\$0.00

\$89,508.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/11/11				
03/21/11	10201	Excelsior Mfg & Supply Corp	Dividend paid 7.00% on \$1,111.16; Claim# 307; Filed: \$1,111.16; Reference: Voided: check issued on 03/11/11	7100-000		-77.78	191.70
03/22/11	10210	Tyco Adhesives	Dividend paid 7.00% on \$1,183.56; Claim# 367; Filed: \$1,183.56; Reference: Voided: check issued on 03/11/11	7100-000		-82.85	274.55
03/23/11	10189	Johnson & Davisson	Dividend paid 7.00% on \$198.00; Claim# 150; Filed: \$198.00; Reference: Voided: check issued on 03/11/11	7100-000		-13.86	288.41
03/23/11	10190	J & D Distributing Inc	Dividend paid 7.00% on \$1,599.00; Claim# 151; Filed: \$1,599.00; Reference: Voided: check issued on 03/11/11	7100-000		-111.93	400.34
03/23/11	10220	Tba Inc	Dividend paid 7.00% on \$1,796.00; Claim# 519; Filed: \$1,796.00; Reference: Voided: check issued on 03/11/11	7100-000		-125.72	526.06
03/23/11	10234	Schiff Hardin Llp	Dividend paid 7.00% on \$1,287.50; Claim# 644; Filed: \$1,287.50; Reference: Voided: check issued on 03/11/11	7100-000		-90.12	616.18
03/25/11	10158	Jacuzzi	Dividend paid 7.00% on \$1,700.00; Claim# NA; Filed: \$1,700.00; Reference: Voided: check issued on 03/11/11	7100-000		-119.00	735.18
03/25/11	10178	White-rodgers Division, Emerson Electric	Dividend paid 7.00% on \$1,911.66; Claim# 41; Filed: \$11,516.00; Reference: Voided: check issued on 03/11/11	7100-000		-133.82	869.00
03/25/11	10181	Ribbons Ink Inc	Dividend paid 7.00% on \$557.00; Claim# 84; Filed: \$557.00; Reference: Voided: check issued on 03/11/11	7100-000		-38.99	907.99
03/25/11	10185	Air Comfort Products	Dividend paid 7.00% on \$2,935.83; Claim# 118; Filed: \$2,935.83; Reference: Voided: check issued on 03/11/11	7100-000		-205.51	1,113.50
03/25/11	10199	Ultimate Surfaces Inc	Dividend paid 7.00% on \$361.25; Claim# 271; Filed: \$361.25; Reference: Voided: check issued on 03/11/11	7100-000		-25.29	1,138.79
03/25/11	10209	Printex Designs Inc.	Dividend paid 7.00% on \$1,247.00; Claim# 359; Filed: \$1,247.00; Reference: Voided: check issued on 03/11/11	7100-000		-87.29	1,226.08
03/25/11	10211	Gerber Plumbing Fixtures Inc	Dividend paid 7.00% on \$9,421.00; Claim# 397; Filed: \$9,421.00; Reference:	7100-000		-659.47	1,885.55

Subtotals : \$0.00 \$-1,771.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/11/11				
03/25/11	10212	Kessler Sunbelt Distribution	Dividend paid 7.00% on \$8,944.29; Claim# 399; Filed: \$8,944.29; Reference: Voided: check issued on 03/11/11	7100-000		-626.10	2,511.65
03/25/11	10236	Opella Inc	Dividend paid 7.00% on \$2,013.00; Claim# 666; Filed: \$2,013.00; Reference: Voided: check issued on 03/11/11	7100-000		-140.91	2,652.56
03/25/11	10245	Reliable Disposal Inc	Dividend paid 7.00% on \$173.62; Claim# 786; Filed: \$173.62; Reference: Voided: check issued on 03/11/11	7100-000		-12.15	2,664.71
03/29/11	10154	Custom Wood Products	Dividend paid 7.00% on \$9,745.44; Claim# NA; Filed: \$9,745.44; Reference: Voided: check issued on 03/11/11	7100-000		-682.18	3,346.89
03/29/11	10157	Humana, Inc.	Dividend paid 7.00% on \$375.00; Claim# NA; Filed: \$375.00; Reference: Voided: check issued on 03/11/11	7100-000		-26.25	3,373.14
03/29/11	10174	Vanguard Piping Systems Inc.	Dividend paid 7.00% on \$827.00; Claim# 14; Filed: \$827.00; Reference: Voided: check issued on 03/11/11	7100-000		-57.89	3,431.03
03/29/11	10192	Halsey Taylor	Dividend paid 7.00% on \$359.64; Claim# 186; Filed: \$359.64; Reference: Voided: check issued on 03/11/11	7100-000		-25.17	3,456.20
03/29/11	10221	Acryline Usa Inc	Dividend paid 7.00% on \$1,262.00; Claim# 529; Filed: \$1,262.00; Reference: Voided: check issued on 03/11/11	7100-000		-88.34	3,544.54
04/04/11	10164	LASCO FITTINGS, INC.	Dividend paid 7.00% on \$1,591.00; Claim# NA; Filed: \$1,591.00; Reference: Voided: check issued on 03/11/11	7100-000		-111.37	3,655.91
04/07/11	10235	Geberit Manufacturing	Dividend paid 7.00% on \$383.68; Claim# 657; Filed: \$383.68; Reference: Voided: check issued on 03/11/11	7100-000		-26.86	3,682.77
04/07/11	10237	L R Nelson Corporation	Dividend paid 7.00% on \$2,802.50; Claim# 669; Filed: \$2,802.50; Reference: Voided: check issued on 03/11/11	7100-000		-196.17	3,878.94
05/09/11	10247	CFM Corporation	Dividend paid 7.00% on \$19,797.21; Claim# 810; Filed: \$19,797.21; Reference: Voided: check issued on 03/11/11	7100-000		-1,385.80	5,264.74
06/22/11	10138	National City Bank	Dividend paid 100.00% on \$376.35; Claim# 685; Filed: \$558,769.70; Reference:	7400-000		-376.35	5,641.09

Subtotals : \$0.00 \$-3,755.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444
Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 03/11/11				
06/22/11	10140	Associated Bank Chicago	Dividend paid 100.00% on \$753.68; Claim# 693; Filed: \$1,119,013.72; Reference: Stopped: check issued on 03/11/11	7400-000		-753.68	6,394.77
06/22/11	10165	NORCRAFT COMPANIES	Dividend paid 7.00% on \$27,500.00; Claim# NA; Filed: \$27,500.00; Reference: Stopped: check issued on 03/11/11	7100-000		-1,925.00	8,319.77
06/22/11	10172	WARD TRUCKLOAD EXPRESS	Dividend paid 7.00% on \$1,000.00; Claim# NA; Filed: \$1,000.00; Reference: Stopped: check issued on 03/11/11	7100-000		-70.00	8,389.77
06/22/11	10232	Kitchenworks Inc	Dividend paid 7.00% on \$1,633.54; Claim# 633; Filed: \$1,633.54; Reference: Stopped: check issued on 03/11/11	7100-000		-114.35	8,504.12
06/22/11	10251	Bank One, N.a.	REPLACEMENT OF CHECK #10139 Stopped: check issued on 03/15/11	7400-000		-2,552.99	11,057.11
06/29/11	10252	Jacuzzi	replacement of ck#10158	7100-000		119.00	10,938.11
07/06/11	10253	Bank One, N.a.; kna JP Morgan Chase Bank NA	replacement of check #10251	7400-000		2,522.99	8,415.12
08/08/11	10254	Bank One, N.a.	check was written for \$30.00 less than amount owed creditor	7400-000		30.00	8,385.12
08/09/11	10255	CLERK, U.S. BANKRUPTCY COURT	unclaimed funds			8,385.12	0.00
			376.35	7400-001			0.00
			753.68	7400-001			0.00
			682.18	7100-001			0.00
			26.25	7100-001			0.00
			111.37	7100-001			0.00
			1,925.00	7100-001			0.00
			70.00	7100-001			0.00
			113.92	7100-001			0.00
			57.89	7100-001			0.00
			133.82	7100-001			0.00
			38.99	7100-001			0.00
			205.51	7100-001			0.00
			13.86	7100-001			0.00
			111.93	7100-001			0.00
			25.17	7100-001			0.00
			25.29	7100-001			0.00

Subtotals : \$0.00 \$5,641.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49246-JS
Case Name: SPESCO, INC. DBA FAUCETSPLUS.COM

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****90-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8444

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			77.78	7100-001			0.00
			87.29	7100-001			0.00
			82.85	7100-001			0.00
			659.47	7100-001			0.00
			626.10	7100-001			0.00
			125.72	7100-001			0.00
			88.34	7100-001			0.00
			114.35	7100-001			0.00
			90.12	7100-001			0.00
			26.86	7100-001			0.00
			140.91	7100-001			0.00
			196.17	7100-001			0.00
			12.15	7100-001			0.00
			1,385.80	7100-001			0.00

ACCOUNT TOTALS	162,117.85	162,117.85	\$0.00
Less: Bank Transfers	162,117.85	0.00	
Subtotal	0.00	162,117.85	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$162,117.85	

Net Receipts :	330,896.89
Net Estate :	\$330,896.89

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****90-65	330,781.85	151,016.62	0.00
Checking # ***-*****90-66	0.00	16,362.68	0.00
MMA # 9200-*****90-65	115.04	1,399.74	0.00
Checking # 9200-*****90-66	0.00	162,117.85	0.00
	\$330,896.89	\$330,896.89	\$0.00